

## Overall Budget for Payments and Receipts 2020/21

Budget Category	Description	Budgeted Figures for 2019/20 incl VAT	Actual Figures to 30 Nov for 2019/20 incl VAT	Predicted Figures for 2019/20 incl VAT	Total Budget for 2020/21
<b>Anticipated Expenditure:</b>					
<b>Administration</b>					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	38930	25795		39560
2	Outsourced Admin Services incl payroll	630	451		610
3	Parish Office Rent and cleaning	5280	5105		5120
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	1595	842		1625
5	Parish Office Running Costs: consumables, postage, stationery	210	113		210
6	Communications: Telephone, b'band, website, advertising	1200	573		1570
7	Parish Hall and other meeting room hire	500	342		480
8	Professional Charges: Fees, subscriptions, audit, ICO charges	4030	2308		3965
9	Elections incl provision for future	250	120		250
10	Training and Conferences for staff and cllrs, not incl travel costs	700	60		700
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	140	104		140
12	Travel Expenses for cllrs and staff	300	261		400
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1750	1712		1750
14	Cllrs' Admin Allowance	270	19		270
15	Spare				
		<b>55785</b>	<b>37805</b>	<b>0</b>	<b>56650</b>
<b>Open Spaces</b>					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	4900	4425		5650
17	Tree Maintenance (incl Rec Gr)	100	3230		9000
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	6260	2655		6260
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	9300	3495		5600
20	Finchdean: Grass cutting, hedgerow maintenance, signage	2510	240		420
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	1000	398		1000
22	Spare				
		<b>24070</b>	<b>14442</b>	<b>0</b>	<b>27930</b>
<b>Recreation Ground</b>					
23	Playground & Other Equip: Inspection, maintenance, repairs	620	1162		620
24	General running costs Grant	0	0		1000
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3700	2473		4110
26	Consumables purchased for Rec Ground	450	212		450
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	100	0		100
28	Previously Pavilion Extension then 2nd Exit, now spare	6000	7552		0
		<b>10870</b>	<b>11399</b>	<b>0</b>	<b>6280</b>
<b>Grants/Support to Other Bodies</b>					
29	Parish Hall	0	0		0
30	Village Events: May Day Picnic, Fair, Fireworks	100	0		100
31	Sundry Groups	1500	1300		1500
32 and 33	Spare				
		<b>1600</b>	<b>1300</b>	<b>0</b>	<b>1600</b>
<b>Transport</b>					
34	Traffic Issues incl SLR management	750	13698		6200
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	200	210		200
36	Spare				
		<b>950</b>	<b>13908</b>	<b>0</b>	<b>6400</b>
<b>Operational</b>					
37	Potential Parish Neighbourhood Plan	0	1793		4000
38	Parish-wide Enhancements Sub-Fund	10000			6000
		<b>10000</b>	<b>1793</b>	<b>0</b>	<b>10000</b>
<b>SUB TOTAL of OUTLAYS funded by PRECEPT</b>		<b>103275</b>	<b>80646</b>	<b>0</b>	<b>108860</b>
<b>Expenditure on Other Items via non-Precept funding eg grants</b>					
39	Pavilion Refurbishment	0	113		0
40	Office Equipment	0	0		0
41	Rec Ground	0	162		0
42	Other Items eg signage, defibs, street furniture	2000	1445		0
43	Spare				
		<b>2000</b>	<b>1720</b>	<b>0</b>	<b>0</b>
<b>SUB TOTAL of OUTLAYS funded by Other Means:</b>		<b>2000</b>	<b>1720</b>	<b>0</b>	<b>0</b>
<b>TOTAL of OUTLAYS</b>		<b>105275</b>	<b>82366</b>	<b>0</b>	<b>108860</b>
<b>Financed by:</b>					
A	Precept, excluding EHDC Grant Contribution	104175	104175		108860
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	3000	2622.27		
C	Sports Facilities Income (Unused at present, but keep for future use)	Charity Acc	Charity Acc	Charity Acc	Charity Acc
D	Income Generation towards Precept-funded Projects	Unknown	11450		
E	Bank Interest	0	0		?
F	Transfers within RCPC's Bank Accounts	N/A			
G	Release of Restricted Funds collected prior to 1 April 2019	Unknown	17270.24		
G2	Unspent Balances Carried Forward	TBC	N/A		
<b>SUB TOTAL of INCOME, excluding non-Precept-funded Items</b>		<b>107175</b>	<b>135518</b>	<b>0</b>	<b>108860</b>
<b>and by the following related to non-Precept-funding</b>					
BI	VAT Repayment for non-Precept-funded Items (always behind by one ¼)	Unknown	1317		
D1	Income Generation towards non-Precept-funded Projects	Unknown	2679		
G1	Release of Restricted Funds collected prior to 1 April 2018	Unknown	714		
<b>TOTAL of INCOME, including that for non-Precept-funded Items</b>		<b>107175</b>	<b>140226</b>	<b>0</b>	<b>108860</b>
<b>TOTAL of INCOME, excluding F, G, G1 and G2</b>		<b>#VALUE!</b>	<b>122243</b>	<b>0</b>	<b>108860</b>